

DR-2 Disclosure Summary Page

DR-2

Cerro Gordo County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Cerro Gordo	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/14/2014 9:54:19 AM	
Committee Code:	9033	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2013	Candidate Name:		

Treasurer

Last Name: Winters	First Name: Al	MI:
Address: 2636 S Benjamin Ave		
City: Mason City	State: IA	Zip Code: 50401
		Phone: 641-420-2055
E-Mail: alwinters74@msn.com		

Chairperson

Last Name: Haugland	First Name: Gabe	MI:
Address: 111 Lakeview Meadows Ct		
City: Clear Lake	State: IA	Zip Code: 50428
		Phone: 515-473-0352
E-Mail: gabe.haugland@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,637.69
Schedule A: Cash Contributions Total	\$2,801.26
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,438.95
Schedule B: Expenditure Total	\$3,626.70
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,812.25

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Cerro Gordo County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2014
County: Cerro Gordo	Adjusted Due Date	1/21/2014
District: 0	Filed Date	1/14/2014 9:54:19 AM
Committee Code: 9033	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/28/2013	Check # ATM	Colling, Rex 2716 S Jefferson Mason City, IA 50401	None	\$24.46	
Reimbursement to Committee Funds					
2/1/2013	Check # counter deposit	Colling, Rex 2716 S Jefferson Mason City, IA 50401	None	\$92.00	
Rimbursement to Committee					
4/29/2013	Check # 97801	Bank of America 25 West State St Mason City, IA 50401	None	\$2,684.80	
Closed Checking Account at Bank of America. Funds Deposited into New Checking Account at First Citizens National Bank.					

Total Regular Contributions	\$2,801.26
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,801.26

Schedule B: Expenditures

Sch-B

Cerro Gordo County Republican Central Committee	
Committee Type:	County Central Committee
County:	Cerro Gordo
District:	0
Committee Code:	9033
Political Party:	Republican

Status:	Filed
Statutory Due Date	1/19/2014
Adjusted Due Date	1/21/2014
Filed Date	1/14/2014 9:54:19 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/15/2013	Check # Check Card	postnet 451 indianhead dr mason city, IA 50401	Printing & Reproduction	\$4.50
Copy and fax charge to IECDB				
1/16/2013	Check # Check Card	postnet 451 indianhead dr mason city, IA 50401	Printing & Reproduction	\$20.55
Copy and Fax to IECDB				
1/30/2013	Check # Check Card	postnet 451 indianhead dr mason city, IA 50401	Printing & Reproduction	\$27.80
Copy and Fax to IECDB				
2/6/2013	Check # Check Card	postnet 451 indianhead dr mason city, IA 50401	Printing & Reproduction	\$11.50
Copy and Fax to IECDB				
3/5/2013	Check # NA	Bank of America 25 West State St Mason City, IA 50401	Bank Charges	\$5.00
Replacement ATM CArD				
5/1/2013	Check # 97801	First Citizens National Bank 2601 Fourth Street SW Mason City, IA 50401	Other Expenditure	\$2,684.80
Open New Bank Checking Account				
5/7/2013	Check # Automatic	First Citizens National Bank 2601 Fourth Street SW Mason City, IA 50401	Bank Charges	\$26.30
Checks for account				
5/20/2013	Check # 1001	Clear Lake Chamber of Commece P.O Box 188 Clear Lak, IA 50428	Parade Candy	\$10.00
Entry fee for parade float				
5/21/2013	Check # 1002	US Postmaster 211 N. Delaware Mason City, IA 50401	Postage, Shipping, Delivery	\$72.00
P.O. Box Rental				
5/31/2013	Check # Automatic	First Citizens National Bank 2601 Fourth Street SW Mason City, IA 50401	Bank Charges	\$4.28
Monthly bank charge				

Schedule B: Expenditures

Sch-B

Cerro Gordo County Republican Central Committee	
Committee Type:	County Central Committee
County:	Cerro Gordo
District:	0
Committee Code:	9033
Political Party:	Republican

Status:	Filed
Statutory Due Date	1/19/2014
Adjusted Due Date	1/21/2014
Filed Date	1/14/2014 9:54:19 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/10/2013	Check # 1004	Haugland, Gabe 111 Lakeview Meadows Ct Clear Lake, IA 50428	Web Fees	\$60.09
Reimburse Committee Chairman for web fees to setup Facebook.				
6/10/2013	Check # 1003	Weydert, Patricia 415 Elm Street W Rockwell, IA 50469	Office Supplies	\$13.34
Writing pads, folders and clips				
6/30/2013	Check # Automatic	First Citizens National Bank 2601 Fourth Street SW Mason City, IA 50401	Bank Charges	\$4.28
Monthly Fee				
7/31/2013	Check # Automatic	First Citizens National Bank 2601 Fourth Street SW Mason City, IA 50401	Bank Charges	\$4.28
Monthly fee				
8/12/2013	Check # 1005	Winters, Al 2636 S Benjamin Ave Mason City, IA 50401	Office Supplies	\$36.36
PlasticTote, Record Book bought at Staples.				
8/13/2013	Check # 1006	Suskalo, Clay 3581 19th St SW Mason City, IA 50401	Parade Candy	\$120.22
Banners and Decorations for Parade in Clear Lake.				
8/31/2013	Check # auto	First Citizens National Bank 2601 Fourth Street SW Mason City, IA 50401	Bank Charges	\$4.28
Monthly Bank Charges				
9/30/2013	Check # auto	First Citizens National Bank 2601 Fourth Street SW Mason City, IA 50401	Bank Charges	\$4.28
Monthly Bank Charge				
10/25/2013	8458 Check # 1007	King for Congress 532 First Avenue, Ste 312 Council Bluffs, IA 51503	Political Contribution	\$500.00
Contribution				
10/31/2013	Check # auto	First Citizens National Bank 2601 Fourth Street SW Mason City, IA 50401	Bank Charges	\$4.28
Monthly Bank Charge				

Schedule B: Expenditures

Sch-B

Cerro Gordo County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2014
County: Cerro Gordo	Adjusted Due Date	1/21/2014
District: 0	Filed Date	1/14/2014 9:54:19 AM
Committee Code: 9033	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/30/2013	Check # auto	First Citizens National Bank 2601 Fourth Street SW Mason City, IA 50401	Bank Charges	\$4.28
Monthly Bank Charge				
12/31/2013	Check # auto	First Citizens National Bank 2601 Fourth Street SW Mason City, IA 50401	Bank Charges	\$4.28
Monthly Bank Charge				

Total Amount	\$3,626.70
---------------------	-------------------